

**DR-2 Disclosure Summary Page****DR-2**

|   |                          |                           |                        |                |
|---|--------------------------|---------------------------|------------------------|----------------|
| <b>Bremer County Democratic Central Committee</b> |                          | <b>Status:</b>            |                        | <b>Audited</b> |
| <b>Committee Type:</b>                            | County Central Committee | <b>Statutory Due Date</b> | 10/19/2014             |                |
| <b>County:</b>                                    | Bremer                   | <b>Adjusted Due Date</b>  |                        |                |
| <b>District:</b>                                  | 0                        | <b>Filed Date</b>         | 10/13/2014 2:55:33 PM  |                |
| <b>Committee Code:</b>                            | 9016                     | <b>Postmark Date</b>      |                        |                |
| <b>Political Party:</b>                           | Democratic               | <b>Amendment Date</b>     | 10/15/2015 11:07:46 AM |                |
| <b>Report Date:</b>                               | 2014                     | <b>Candidate Name:</b>    |                        |                |

**Treasurer**

|                   |                  |                    |         |                  |              |
|-------------------|------------------|--------------------|---------|------------------|--------------|
| <b>Last Name:</b> | Charlson         | <b>First Name:</b> | Phyllis | <b>MI:</b>       |              |
| <b>Address:</b>   | 102 Emery Dr     |                    |         |                  |              |
| <b>City:</b>      | Waverly          | <b>State:</b>      | IA      | <b>Zip Code:</b> | 50677        |
|                   |                  |                    |         | <b>Phone:</b>    | 319-352-4182 |
| <b>E-Mail:</b>    | alphylic@aol.com |                    |         |                  |              |

**Chairperson**

|                   |                              |                    |           |                  |              |
|-------------------|------------------------------|--------------------|-----------|------------------|--------------|
| <b>Last Name:</b> | Schwinn                      | <b>First Name:</b> | Stephanie | <b>MI:</b>       |              |
| <b>Address:</b>   | 621 3rd St SE                |                    |           |                  |              |
| <b>City:</b>      | Waverly                      | <b>State:</b>      | IA        | <b>Zip Code:</b> | 50677        |
|                   |                              |                    |           | <b>Phone:</b>    | 319-504-6060 |
| <b>E-Mail:</b>    | stephanieschwinn94@gmail.com |                    |           |                  |              |

**Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$886.32</b>   |
| <b>Schedule A: Cash Contributions Total</b> | \$1,408.74        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$2,295.06</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,543.43        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$751.63</b>   |

**Additional Assets and Liabilities**

|   |          |
|---|----------|
| <b>Loans in Place at Start of Period</b>    | \$0.00   |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00   |
| <b>Schedule E: In-Kind Contributions</b>    | \$163.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00   |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00   |
| <b>Schedule G: Consultant Breakdown</b>     | No       |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00   |

## Schedule A: Contributions

Sch-A

|   |                           |                        |
|---|---------------------------|------------------------|
| <b>Bremer County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>           |
| <b>Committee Type:</b> County Central Committee   | <b>Statutory Due Date</b> | 10/19/2014             |
| <b>County:</b> Bremer                             | <b>Adjusted Due Date</b>  |                        |
| <b>District:</b> 0                                | <b>Filed Date</b>         | 10/13/2014 2:55:33 PM  |
| <b>Committee Code:</b> 9016                       | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b> Democratic                | <b>Amendment Date</b>     | 10/15/2015 11:07:46 AM |

| Contribution Date  | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|--|---------------------------|---------------------|-------------|
| 7/30/2014  | Check #                   | Mixdorf, Jon<br>518 Hillcrest Rd<br>Waterloo, IA 50701                                   | None                      | \$20.00             |             |
| 8/6/2014   | Check #                   | Unitemized   | None                      | \$22.74             |             |
| Refund from Hy-Vee Food Stores for items we had bought for Bremer Co Fair booth but were unused.   |                           |  |                           |                     |             |
| 8/6/2014   | Check #                   | Unitemized   | None                      | \$11.00             |             |
| Amount received from sale of bumper stickers at Bremer County Fair booth.  |                           |  |                           |                     |             |
| 9/16/2014  | 9066<br>Check #<br>1073   | Fayette County Democratic Central<br>Committee<br>720 8th Ave. N.E.<br>Oelwein, IA 50662 | N/A                       | \$100.00            | X           |
| 9/22/2014  | Check #                   | Unitemized   | None                      | \$225.00            |             |
| This is the amount that was returned to the bank account after the fund raiser. This amount was used to make change at the fund raiser. Please check expenditures. |                           |  |                           |                     |             |
| 9/22/2014  | Check #                   | Unitemized   | None                      | \$5.00              | X           |
| Amount is from the sale of bumper stickers at the fund raiser.   |                           |  |                           |                     |             |
| 9/22/2014  | Check #                   | Unitemized   | None                      | \$30.00             | X           |
| 9/22/2014  | Check #                   | Bancroft, Cindy<br>108 Iowa ST<br>Waverly, IA 50677                                      | None                      | \$40.00             | X           |
| 9/22/2014  | Check #<br>5169           | Birgen, Brian and Mariah<br>322 3rd St SE<br>Waverly, IA 50677                           | None                      | \$60.00             | X           |
| 9/22/2014  | Check #                   | Brown, Ed and Pat<br>208 4th Av SE<br>Waverly, IA 50677                                  | None                      | \$50.00             | X           |
| 9/22/2014  | Check #<br>3890           | Duneman, Gary<br>902 12th Av<br>Waverly, IA 50677  | None                      | \$50.00             | X           |

# Schedule A: Contributions

**Sch-A**

|   |                           |                        |
|---|---------------------------|------------------------|
| <b>Bremer County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>           |
| <b>Committee Type:</b> County Central Committee   | <b>Statutory Due Date</b> | 10/19/2014             |
| <b>County:</b> Bremer                             | <b>Adjusted Due Date</b>  |                        |
| <b>District:</b> 0                                | <b>Filed Date</b>         | 10/13/2014 2:55:33 PM  |
| <b>Committee Code:</b> 9016                       | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b> Democratic                | <b>Amendment Date</b>     | 10/15/2015 11:07:46 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 9/22/2014         | Check #                   | Fiegen, Tom<br>307 Sand Av<br>Clarence, IA 52216                  | None                      | \$25.00             |             |
| 9/22/2014         | Check #<br>11696          | Flansch, Harold and Jana<br>400 E Eagle St<br>Denver, IA 50622    | None                      | \$40.00             | X           |
| 9/22/2014         | Check #                   | Fuoss, Ed<br>103 Shelby Lane<br>Waverly, IA 50677                 | None                      | \$25.00             | X           |
| 9/22/2014         | Check #                   | Hampton, David and Carolyn<br>914 2nd Av SW<br>Waverly, IA 50677  | None                      | \$25.00             | X           |
| 9/22/2014         | Check #                   | Hawley, Kent and Earlene<br>714 4th Av NW<br>Waverly, IA 50677    | None                      | \$50.00             | X           |
| 9/22/2014         | Check #                   | Hemmes, Bill and Laura<br>106 Stillwater Rd<br>Waverly, IA 50677  | None                      | \$25.00             | X           |
| 9/22/2014         | Check #                   | Mahacek, Jerry and Lynette<br>601 Brown Lane<br>Waverly, IA 50677 | None                      | \$40.00             | X           |
| 9/22/2014         | Check #                   | Mansheim, David<br>1508 Watson Way<br>Parkersburg, IA 50665       | None                      | \$20.00             | X           |
| 9/22/2014         | Check #                   | McCluney, Moira<br>100 Iowa St<br>Waverly, IA 50677               | None                      | \$50.00             | X           |
| 9/22/2014         | Check #                   | Mixdorf, Jon<br>518 Hillcrest Rd<br>Waterloo, IA 50701            | None                      | \$15.00             | X           |
| 9/22/2014         | Check #                   | Murphy, Patrick<br>155 N Grandview<br>Dubuque, IA 52001           | None                      | \$50.00             | X           |
| 9/22/2014         | Check #                   | Peerman, Celina<br>416 W Bremer<br>Waverly, IA 50677              | None                      | \$45.00             | X           |
| 9/22/2014         | Check #                   | Porter, Jo<br>111 S Powell St<br>Denver, IA 50622                 | None                      | \$25.00             | X           |

**Schedule A: Contributions****Sch-A**

|   |                           |                        |
|---|---------------------------|------------------------|
| <b>Bremer County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>           |
| <b>Committee Type:</b> County Central Committee   | <b>Statutory Due Date</b> | 10/19/2014             |
| <b>County:</b> Bremer                             | <b>Adjusted Due Date</b>  |                        |
| <b>District:</b> 0                                | <b>Filed Date</b>         | 10/13/2014 2:55:33 PM  |
| <b>Committee Code:</b> 9016                       | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b> Democratic                | <b>Amendment Date</b>     | 10/15/2015 11:07:46 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 9/22/2014         | Check #                   | Sage, Dave<br>1306 4th Av SW<br>Waverly, IA 50677                          | None                      | \$25.00             | X           |
| 9/22/2014         | Check #                   | Steckman, Sharon<br>1685 10th St SW<br>Mason City, IA 50401                | None                      | \$60.00             | X           |
| 9/22/2014         | Check #                   | Sutton, Jim and Sharon<br>24548 Temple Av<br>Shell Rock, IA 50670          | None                      | \$40.00             | X           |
| 9/22/2014         | Check #                   | Walker, Shirley<br>402 Brown Lane<br>Waverly, IA 50611                     | None                      | \$100.00            | X           |
| 9/22/2014         | Check #                   | Weinard, Mike and Chris<br>175 S Westminister St<br>Charles City, IA 52245 | None                      | \$40.00             | X           |
| 9/22/2014         | Check #                   | Yee, Meghan<br>PO Box 5125<br>Des Moines, IA 50305                         | None                      | \$25.00             | X           |
| 9/22/2014         | Check #                   | Yowler, Jaime<br>416 W Bremer Av<br>Waverly, IA 50677                      | None                      | \$20.00             | X           |
| 9/22/2014         | Check #                   | Zelle, Ed and Verona<br>413 - 17th St NW<br>Waverly, IA 50677              | None                      | \$25.00             | X           |
| 9/22/2014         | Check #                   | Breutzmann, Julie<br>302 6th St. SW<br>Waverly, IA 50677                   | None                      | \$25.00             | X           |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$303.74</b>   |
| <b>Total Fundraiser Contributions</b> | <b>\$1,105.00</b> |
| <b>Grand Total All Contributions</b>  | <b>\$1,408.74</b> |

# Schedule B: Expenditures

## Sch-B

|   |                          |                                |                        |
|---|--------------------------|--------------------------------|------------------------|
| <b>Bremer County Democratic Central Committee</b> |                          | <b>Status:</b> <b>Adjusted</b> |                        |
| <b>Committee Type:</b>                            | County Central Committee | <b>Statutory Due Date</b>      | 10/19/2014             |
| <b>County:</b>                                    | Bremer                   | <b>Adjusted Due Date</b>       |                        |
| <b>District:</b>                                  | 0                        | <b>Filed Date</b>              | 10/13/2014 2:55:33 PM  |
| <b>Committee Code:</b>                            | 9016                     | <b>Postmark Date</b>           |                        |
| <b>Political Party:</b>                           | Democratic               | <b>Amendment Date</b>          | 10/15/2015 11:07:46 AM |

| Expenditure Date                | Expenditure Committee ID      | Expenditure Name & Address   | Purpose                        | Expenditure Amount |
|---------------------------------|-------------------------------|--|--------------------------------|--------------------|
| 7/20/2014                       | Check #<br>N/A                | First National Bank, Waverly<br>316 East Bremer<br>Waverly, IA 50677                               | Bank Charges                   | \$2.14             |
| 7/26/2014                       | Check #<br>Unitemized         | Hy-Vee Food Stores<br>1311 4th St NW<br>Waverly, IA 50677  | Miscellaneous or<br>Unitemized | \$36.49            |
| Bremer Co Fair booth supplies   |                               |  |                                |                    |
| 8/27/2014                       | Check #<br>Unitemized         | Bremer Co. Treasurer<br>415 E Bremer Av<br>Waverly, IA 50677                                       | Miscellaneous or<br>Unitemized | \$20.00            |
| License for parade float        |                               |  |                                |                    |
| 9/19/2014                       | 9016<br>Check #<br>Unitemized | Bremer County Democratic Central<br>Committee<br>102 Emery Dr<br>Waverly, IA 50677                 | Miscellaneous or<br>Unitemized | \$225.00           |
| Money for change for Fundraiser |                               |  |                                |                    |
| 9/23/2014                       | 5152<br>Check #<br>556        | Anderson for Iowa<br>1525 Beaver Avenue<br>Des Moines, IA 50310                                    | Political Contribution         | \$100.00           |
| 9/23/2014                       | 1534<br>Check #<br>561        | Citizens for Schoenjahn<br>221 Park Ave.<br>Arlington, IA 50606-0132                               | Political Contribution         | \$150.00           |
| 9/23/2014                       | Check #<br>562                | Jim Mowrer for Iowa<br>109 Kellogg Av<br>Ames, IA 50010  | Political Contribution         | \$50.00            |
| 9/23/2014                       | 5001<br>Check #<br>560        | Neiderbach for Iowa<br>1440 63rd Street<br>Windsor Heights, IA 50324                               | Political Contribution         | \$100.00           |
| 9/23/2014                       | 5153<br>Check #<br>559        | Neighbors for Hatch<br>1623 Woodland Ave.<br>Des Moines, IA 50309                                  | Political Contribution         | \$100.00           |
| 9/23/2014                       | Check #<br>557                | Pat Murphy for Iowa<br>PO Box 692<br>Dubuque, IA 50677   | Political Contribution         | \$250.00           |
| 9/23/2014                       | 2167<br>Check #<br>558        | Teresa Meyer for State Representative<br>District 63<br>2107 W. Bremer Avenue<br>Waverly, IA 50677 | Political Contribution         | \$250.00           |

# Schedule B: Expenditures

## Sch-B

|   |                          |                           |                        |
|---|--------------------------|---------------------------|------------------------|
| <b>Bremer County Democratic Central Committee</b> |                          | <b>Status:</b> Adjusted   |                        |
| <b>Committee Type:</b>                            | County Central Committee | <b>Statutory Due Date</b> | 10/19/2014             |
| <b>County:</b>                                    | Bremer                   | <b>Adjusted Due Date</b>  |                        |
| <b>District:</b>                                  | 0                        | <b>Filed Date</b>         | 10/13/2014 2:55:33 PM  |
| <b>Committee Code:</b>                            | 9016                     | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b>                           | Democratic               | <b>Amendment Date</b>     | 10/15/2015 11:07:46 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address                            | Purpose                     | Expenditure Amount |
|------------------|--------------------------|---|-----------------------------|--------------------|
| 9/26/2014        | Check #<br>N/A           | Braley for Iowa<br>PO Box 856<br>Des Moines, IA 50304 | Political Contribution      | \$250.00           |
| 10/13/2014       | Check #<br>564           | Postmaster<br>-<br>Waverly, IA 50677                  | Postage, Shipping, Delivery | \$9.80             |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,543.43</b> |
|---------------------|-------------------|

## Schedule E: In Kind Contributions

Sch-E

|   |                           |                        |
|---|---------------------------|------------------------|
| <b>Bremer County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>           |
| <b>Committee Type:</b> County Central Committee   | <b>Statutory Due Date</b> | 10/19/2014             |
| <b>County:</b> Bremer                             | <b>Adjusted Due Date</b>  |                        |
| <b>District:</b> 0                                | <b>Filed Date</b>         | 10/13/2014 2:55:33 PM  |
| <b>Committee Code:</b> 9016                       | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b> Democratic                | <b>Amendment Date</b>     | 10/15/2015 11:07:46 AM |

| Date      | Name & Address of Contributor                                     | Relationship to Candidate *(if applicable) | Description of in Kind Contribution                      | Estimated Fair Market Value | "X" for Fund-Raiser |
|-----------|---|--|--|-----------------------------|---------------------|
| 9/21/2014 | Flanscha, Harold and Jana<br>400 E Eagle St<br>Denver, IA 50622   | None                                       | Fundraiser Food<br><br>Contribution of soup and dessert  | \$23.00                     | X                   |
| 9/21/2014 | Mahacek, Jerry and Lynette<br>601 Brown Lane<br>Waverly, IA 50677 | None                                       | Fundraiser Food<br><br>Contribution of soup and biscuits | \$22.00                     | X                   |
| 9/21/2014 | Meyer, Teresa<br>2107 W Bremer Av<br>Waverly, IA 50677            | None                                       | Fundraiser Food<br><br>Contribution of 2 desserts        | \$16.00                     | X                   |
| 9/21/2014 | Peerman, Celina<br>416 W Bremer<br>Waverly, IA 50677              | None                                       | Fundraiser Food<br><br>Contribution of 2 salads          | \$30.00                     | X                   |
| 9/21/2014 | Porter, Jo<br>111 S Powell St<br>Denver, IA 50622                 | None                                       | Fundraiser Food<br><br>Contribution of 2 sweet breads    | \$14.00                     | X                   |
| 9/21/2014 | Schwinn, Stephanie<br>621 3rd St SW<br>Waverly, IA 50677          | None                                       | Fundraiser Food<br><br>Contribution of soup              | \$15.00                     |                     |
| 9/21/2014 | Sheldon, Kandy<br>619 Washington St<br>Denver, IA 50622           | None                                       | Fundraiser Food<br><br>Contribution of 1 dessert         | \$8.00                      | X                   |
| 9/22/2014 | Dirksen, Ann<br>1944 W Bremer Pkwy<br>Waverly, IA 50677           | None                                       | Fundraiser Food<br><br>Contribution of 2 soups and bread | \$35.00                     | X                   |

|  |                 |
|--|-----------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$163.00</b> |
|--|-----------------|